YNK-DBR No. 89
Date 19.09.2020

Original/Duplicate/Triplicate

AEE/YNK SUB. DN
SBR No: 32/20-21
Date: 16/9/2020

1st and final Bill No

CONTRACT CERTIFICATE

Division **Yelahanka** Sub division **Yelahanka sub Division** Date

Bills received No Date Sub-divisional Cash book vr No

Divisional Date

Sheduled Docket No Head of account

Name of work(as per sanctioned estimate) :- NAME OF WORK :Consultancy Services for Supervision, Project Management and Quality Control for the work of Construction of CC Drains and Development works in ward 01 & 02 of Yelahanka Sub-Division

Work Code:001-19-000046

Name of contractor and full address :- **SRINIVAS BANDEBOMMASANDRA NAREPPA REDDY (BMRCE INFRASTRUCTURE) # 6/1 A, Next to Legacy School, Opp. to Nanjundeswara Kalyana Mantapa , Hennur- Bagalur Main Road, Dodda Gubbi Cross,Byrathi, Bangalore-560077**

Reference to agreement No :- **Estimated cost : 6.00 lakh** **Work order No :24/01-02-2020**

Certified that the measurments were taken by me on 13-08-2020 and recorded on pages 46469 to 46470 of measurment book No 4650 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on and recorded correct.The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer
Asst.Exective Engineer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being----percent Rs----------%--------		
3) Balance---	Bill amt	588700/-
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount	IT	58870/-
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash		
Total	TD	58870/-
5). Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.	NA	529830/-
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs..

Initials of officer making payment

Audited & Admitted For Rs. 588700/-

By Ch Rs: 529830/- (In Words) .....

.....And by Adjustment

For Rs. 58870/-

Account Student

Exe Engineer
S.B.M.P. Bangalore

Executive Engineer

SL. No	Descrition of item	Unit	Previous Measurem		Present Measurement			Total Up-to-date	
			Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost
1	:Consultancy Services for Supervision, Project Management and Quality Control for the work of Construction of CC Drains and Development works in ward 01 & 02 of Yelahanka Sub-Division	1 Job	-	-	100%	588700.00	588700.00	100%	588700.00
	Total work order Rs.588700.00								
	100% of Rs.588700.00= Rs.588700.00								
							Total Amount		588700.00

Rupees Five Lakhs Eighty Eight Thousand Seven Hundred only

CERTIFICATE :

1 Certificate that Rs.588700.00 (Rupees Five Lakhs Eighty Eight Thousand Seven Hundred only) is chargable of following work

a Certified that Construction of CC Drains and Development works in ward 01 & 02 of Yelahanka Sub-Division

2 Certified that the work has been done satisfactory

AE-01 AE-02

Asst.Exective Enginer
BBMP
Yelahanka Sub Division